

**United States Bankruptcy Court
District of Delaware**

In re: FTX Trading Ltd., *et al.*

Case No. 22-11068 (JTD) (Jointly Administered)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

Oaktree Opportunities Fund XI Holdings (Delaware), L.P.

Name of Transferee

Name and Address where notices to Transferee should be sent:

1301 Avenue of the Americas, 34th Floor
New York, NY 10019
Attention: Colin McLafferty
Email: cmclafferty@oaktreecapital.com

Oaktree Opps XI Holdco, Ltd.

Name of Transferor

Name and Address where notices to Transferor should be sent:

1301 Avenue of the Americas, 34th Floor
New York, NY 10019
Attention: Colin McLafferty
Email: cmclafferty@oaktreecapital.com

Schedule/Claim No.	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
Claim No. 39161 (submitted on or about August 14, 2023)	Oaktree Opps XI Holdco, Ltd.	4.0947% of Transferor's Claim (which is 8.1894% of original seller's claim)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Oaktree Opportunities Fund XI Holdings (Delaware), L.P.

By: Oaktree Capital Management, L.P.

Its: Director

DocuSigned by:

By: Colin McLafferty

Date: October 7, 2024

Name: Colin McLafferty

Title: Authorized Signatory

Signed by:

By: Steve Tesoriere

Date: October 7, 2024

Name: Steve Tesoriere

Title: Authorized Signatory

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

TO: Clerk, United States Bankruptcy Court, District of Delaware

Oaktree Opps XI Holdco, Ltd. ("**Seller**"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and pursuant to the terms of an Assignment of Claim dated as of the date hereof, does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to **Oaktree Opportunities Fund XI Holdings (Delaware), L.P.** ("**Buyer**"), **4.0947%** of all Seller's right, title and interest in and to the claims of Seller against FTX Trading Ltd. in the bankruptcy case entitled *In re: FTX Trading Ltd., et al.*, and pending in the United States Bankruptcy Court, District of Delaware, under Case No. 22-11068 (JTD) (Jointly Administered), which claims are described more fully as follows (collectively, the "**Claim**"):

Schedule/Claim No.	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
Claim No. 39161 (submitted on or about August 14, 2023)	Oaktree Opps XI Holdco, Ltd..	4.0947% of Seller's Claim (which is 8.1894% of original seller's claim)	FTX Trading Ltd.	22-11068

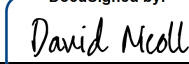
Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, and stipulates that an order may be entered recognizing this transfer and sale of the Claim as an unconditional assignment and sale and Buyer herein as the *valid* owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer.

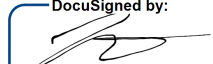
IN WITNESS WHEREOF, dated as of October 7, 2024.

SELLER:

OAKTREE OPPS XI HOLDCO, LTD.

By: Oaktree Capital Management, L.P.
Its: Director

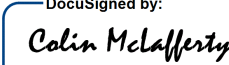
DocuSigned by:

By: _____
Name: David McCall
Title: Authorized Signatory

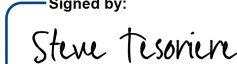
DocuSigned by:

By: _____
Name: Jordan Mikes
Title: Authorized Signatory

BUYER:

OAKTREE OPPORTUNITIES FUND XI HOLDINGS (DELAWARE), L.P.

By: Oaktree Capital Management, L.P.
Its: Director

DocuSigned by:

By: _____
Name: Colin McLafferty
Title: Authorized Signatory

Signed by:

By: _____
Name: Steve Tesoriere
Title: Authorized Signatory